



Filing ID #10022970

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Linda Andrei
Status: Congressional Candidate
State/District: NY23

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/14/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AIG Polaris II (Variable Annuity) (Self) ⇒ SA Wellington Capital Appreciation [MF] DESCRIPTION: Value as of 03/31/2018		\$100,001 - \$250,000	Tax-Deferred		
Chase Checking "LAFA&D" (Self) [BA] DESCRIPTION: Value as of 04/30/2018.		\$1 - \$1,000	None		
Chase Checking (Self) [BA] DESCRIPTION: Value as of 04/30/2018.		\$1,001 - \$15,000	Interest	None	None
Chase Saving (self) [BA] DESCRIPTION: Value as of 04/08/2018.		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
GrammaTech, Inc. (Spouse) [PS] DESCRIPTION: GrammaTech is a software research and development business with headquarters in Ithaca, NY. Value as of 12/31/2017.	SP	\$1,000,001 - \$5,000,000	Dividends	None	None
GrampaTech, Inc. (Spouse) [PS] DESCRIPTION: GrampaTech is a real-estate holding company organized as an S-Corp. The property owned is 531 Esty St, Ithaca, NY 14850, which was purchased on 01/25/2011, and is rented to GrammaTech. Value as of 12/31/2017.	SP	\$500,001 - \$1,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Loan to Linda Andrei M.D. for Congress (Self) [DO] DESCRIPTION: Interest-free loan to campaign.		\$100,001 - \$250,000	None		
Met Life [WU] DESCRIPTION: Value as of 12/31/2017.		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ Ariel Appreciation Fund (CAAPX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ Blackrock Impact US Eq Inst (BIRIX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ Calvert Equity I (CEYIX) [MF]		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ Calvert Global Water I (CFWIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ Domini Impact Intl Eq Inv (Domix) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ Federated Sh/Int Dur Mun TR IS (FSHIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ Morgan Stanley Private Bank NA [BA]		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ Neuberger Berman Soc Resp Inst (NBSLX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ New York St Dorm Auth Revs Non St Supported Debt-A-1 [GS]		\$15,001 - \$50,000	Tax Exempt	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒		\$15,001 - \$50,000	Tax Exempt	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
New York St Mtg Agy Mtg Rev 46th Series [GS]					
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ New York State Dorm Auth New York Univ Rev Ser-A [GS]		\$15,001 - \$50,000	Tax Exempt	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ Pax Msci Eafe Esg Ld Ind Inst (PXNIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Self) ⇒ Pax World Small Cap Instnl (PXSIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Adient plc Ordinary Shares (ADNT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Analog Devices, Inc. (ADI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ BLBlackrock NY Muni Oppport I (MANKX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Brinks Company (BCO) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Chubb Limited (CB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Dreyfus NY AMT-FREE Muni BD I (DNYIX)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[MF]					
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Eaton Vance Fltng Rt Mni Inc I (EILMX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Exxon Mobil Corporation (XOM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Hartford Small Company (IHSIX) [MF]		\$100,001 - \$250,000	Dividends	None	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ International Business Machines Corporation (IBM) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Mfs Municipal Ltd Maturity I (MTLIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	Not Applicable
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Morgan Stanley Bank N.A. [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	None
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ New York City Trans Fin Au Future Tax Secd Subordinate Rev-B [GS]		\$50,001 - \$100,000	Fed Tax Exempt	\$1,001 - \$2,500	\$201 - \$1,000
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ Pentair plc. Ordinary Share (PNR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Templeton World Adv (TWDAX) [MF]					
Morgan Stanley Portfolio Management Active Assets Account (Spouse) ⇒ US Treasury Note [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ American WAMutual F2 (WMFFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ Ariel Appreciation Fund (CAAPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ Blackrock Impact US Eq Inst (BIRIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ Calvert Global Water I (CFWIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ CRA Qualified Investment Instl (CRANX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ Domini Impact Intl Eq Inv (Domix) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ Fidelity Adv Real Estate Inc I (FRIRX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ Lord Abbett Sht Duration Inc F (LDLFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ Morgan Stanley Bank N.A. [BA]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ Neuberger Berman Soc Resp Inst (NBSLX) [MF]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ Pax Msci Eafe Esg Ld Ind Inst (PXNIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ Pax World Small Cap Instnl (PXSIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Self) ⇒ TIAA Cref Social Choice Bd Adv (TSBHX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ Ariel Appreciation Fund (CAAPX) [BA]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ Blackrock Impact US Eq Inst (BIRIX) [BA]		\$100,001 - \$250,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ Calvert Global Water I (CFWIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ Capital One Bank Glen Allen VA CD [BA]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ CRA Qualified Investment Instl (CRANX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ Domini Impact Intl Eq Inv (DOMIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ Lord Abbett Sht Duration Inc F (LDLFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ Morgan Stanley N.A. [BA]		\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ Neuberger Berman Soc Resp Inst (NBSLX) [MF]		\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ Pax Msci Eafe Esg Ld Ind Inst (PXNIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ Pax World Small Cap Instnl (PXSIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Portfolio Management Retirement Account (Spouse) ⇒ TIAA CREF Social Choice BD Adv (TSBHX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
TIAA / CREF 1 (Spouse) ⇒ CREF Stock R3 [MF] DESCRIPTION: Value as of 03/31/2018.	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		
TIAA / CREF 1 (Spouse) ⇒ TIAA Traditional [FN] DESCRIPTION: Value as of 03/31/2018.	SP	\$100,001 - \$250,000	Tax-Deferred		
TIAA / CREF 2 (Spouse) ⇒ CREF Stock R3 [MF] DESCRIPTION: Value as of 03/31/2018.	SP	\$250,001 - \$500,000	Tax-Deferred		
TIAA / CREF 2 (Spouse) ⇒ TIAA Traditional [FN] DESCRIPTION: Value as of 03/31/2018.	SP	\$50,001 - \$100,000	Tax-Deferred		
Tompkins Trust Co. Checking "NEW" (Spouse) [BA] DESCRIPTION: Value as of 04/30/2018	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Tompkins Trust Co. Checking "OLD" (Spouse) [BA] DESCRIPTION: Value as of 04/30/2018.	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Tompkins Trust Co. Checking (Joint) [BA] DESCRIPTION: Value as of 04/30/2018.	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Morgan Stanley	May 2014	Home Mortgage	\$500,001 - \$1,000,000
JT	Morgan Stanley	March 2018	Portfolio Loan	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	DateTree Charitable Trust

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none">o AIG Polaris II (Variable Annuity) (Self)o Morgan Stanley Portfolio Management Active Assets Account (Self) LOCATION: USo Morgan Stanley Portfolio Management Active Assets Account (Spouse) LOCATION: USo Morgan Stanley Portfolio Management Retirement Account (Self)o Morgan Stanley Portfolio Management Retirement Account (Spouse)o TIAA / CREF 1 (Spouse) (Owner: SP)o TIAA / CREF 2 (Spouse) (Owner: SP)
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Linda Andrei , 05/14/2018